

Published in Response to the Call of the Comptroller of the Currency, at the Close of Business, March 4, 1915

No. 19.
REPORT OF THE CONDITION
OF THE
FRANKLIN
NATIONAL BANK,
At Washington, in the District of Columbia.

Loans and discounts.....	\$974,181 33
Overdrafts, secured, \$10.00; unsecured, 100.00.....	75 13
U. S. bonds deposited to secure circulation (par value), \$235,000.00.....	215,920 22
U. S. bonds pledged to secure U. S. bonds deposited to secure circulation.....	2,687 50
U. S. bonds owned unpledged (par value), 2 per cents, \$6,000.00.....	4,309 94
Other bonds, secured (other than U. S. bonds unpledged (other than stocks), including premiums on same.....	13,000 00
Subscriptions to stock of.....	
Federal reserve bank.....\$14,000 00	
Less amount unpaid.....2,000 00	
	4,500 00
Banking house, \$100.00; furniture, and fixtures, \$15,000.....	22,500 00
Due from Federal reserve banks.....	20,000 00
Due from approved reserve agents in central reserve cities.....	57,925 82
Due from other banks and bankers.....	75,821 92
Outside checks and other cash items, \$2,982.35; fractional currency, nickels and cents, \$1,911.74.....	4,894 25
Due from clearing houses.....	8,254 46
Notes of other national banks.....	7,720 00
Federal reserve notes.....	2,000 00
Other money reserve in bank.....	
Specie.....\$58,254 35	
Legal-tender notes.....26,610 60	
	71,864 95
Redemption fund with U. S. treasurer (not more than 5 per cent on circulation).....	11,250 00
Due from U. S. treasurer.....	5,683 32
Revenue stamps.....	100 00
Unredeemed premium on life insurance bonds and insurance.....	280 50
	\$407,715 91

LIABILITIES.	
Capital stock paid in.....	\$225,000.00
Surplus fund.....	14,250.00
Undivided profits.....	
Its.....	\$30,174.79
Reserved for.....	
taxes.....	1,500.00
Reserved for in- terest.....	440.00
	22,420.79
Less current expenses, Interest, and taxes paid.....	11,683.72
	10,737.07
Circulating notes.....	225,000.00
Less amount in Treasury for redemption or in transit.....	3,600.00
	221,400.00
Due to banks and bankers.....	20,768.91
Demand deposits: Individual deposits sub- ject to check.....	453,390.95
Certificates of deposit due in less than 30 days.....	17,065.00
Certified checks.....	5,000.00
Cashier's checks out- standing.....	1,000.00
United States deposits.....	10,000.00
	516,455.95
Time deposits: Certification of deposit due on or after 30 days.....	33,929.54
Deposits subject to 30 or more days' notice.....	280,216.38
	657,145.92
Total.....	1,697,918.92

District of Columbia, City of Washington,
 1. FENDALL CAIN, Cashier of the above-
 named bank, do solemnly swear that the
 above statement is true to the best of my
 knowledge and belief.

Subscribed and sworn to before me on this
 16th day of March, 1915.

WILLIAM D. DANTE, Notary Public.

Correct—Attest: _____

\$2.75	JOHN C. HARRIS,
\$40.00	T. S. TURK,
\$50.00	P. K. KANDS,
	THE P. HICKMAN,
	P. J. NEE,
	P. O. HANLON,
	A. MUDDMAN,
\$60.00	WILSON T. BARTHOLOMEW,
\$60.00	E. F. HALL,
	Directors

No. 20.

REPORT OF THE CONDITION
of the

INDUSTRIAL SAVINGS BANK

At Washington, in the District of Columbia,
at the close of business March 4, 1915.

\$121.65	RESOURCES.	
	Loans and discounts	\$71,345.72
	Bonds, securities, etc.	8,456.72
	Banking house, furniture and fixtures	
		419.85
	Due from national banks	1,000.00
	Due from State and city banks and bankers, trust companies, and savings banks	4,481.76
	Exchanges for clearing house	1.00
	Fractional paper currency, nickels, and cents	55.69
	Lawful money reserve in bank, viz:	
	Specie	\$1,208.42
		1,208.42

Total	25,306.62
LIABILITIES.	
Capital stock paid in	\$14,000.00
Surplus fund	\$15.00
Undivided profits	\$1,651.62
Total profits	\$51.62
Less current expenses	10.00
and taxes paid	41.25
Individual deposits subject to check	20,339.24
Cashier's checks outstanding	27.30
Total	25,306.62

District of Columbia, City of Washington, ss.
 JOHN W. LEWIS, President of the above-named bank, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

JOHN W. LEWIS, President.
 Subscribed and sworn to before me this 11th day of March, 1945.

DEAN H. BART, Notary Public.
 Correct—Attest
 JOHN H. SIMMS,
 WALTER S. CARTER,
 CHAS. H. NEAL,
 WM. H. RICKS,
 LOGAN JOHNSON.

JOHN W. LEWIS, W. A. ROWLE.		Directors
No. 21.		
REPORT OF THE CONDITION of the		
FIDELITY SAVINGS COMPANY, INC., "The Morris Plan."		
At Washington, in the District of Columbia, at the close of business March 4, 1915.		
RESOURCES.		
Loans and discounts.....	\$448,500 00	
Bonds, securities, etc.....	2,005 00	
Banking house, furniture, and fix- tures.....	723 43	
Due from State and private banks and bankers, and companies, and savings banks.....	2,710 47	
Checks and other cash items.....	362 80	
Lawful money received in bank, viz: specie.....	\$50 00	
Legal-tender notes.....	27 00	
Total.....	\$457,728 70	

LIABILITIES.		
Capital stock paid in.....		\$100,000 00
Reserved for taxes and interest.....		4,185 81
Profits.....		1,450 50
Less current expenses, interest and taxes paid.....	3,940 80	
Total undivided profits.....		11,615 50
Time certificate deposits payable after 30 days or after notice of not less than 30 days.....		542,082 00
Total.....		\$67,783 31

District of Columbia, City of Washington, ss:
I, H. B. BYRD, Jr., manager of the above-named bank, do solemnly swear that the above is true, to the best of my knowledge and belief.

H. B. BYRD, Jr., Manager.
Subscribed and sworn to before me this 9th day of March, 1915.

H. L. OFFUTT, Jr., Notary Public.

Henry P. Blair, Ellis Shoen
Charles E. Smith, John W. Smith
P. S. Wright, Bates Warren,
Wm. M. Spring, H. B. Byrd, Jr.